

JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller
Finance Department
1801 27th Street
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: June 29, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 23, 2017 to June 29, 2017

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of June 23, 2017 to June 29, 2017.

Attachment:

DLB: DB

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011595	06/23/2017	AT&T	13.81
1011596	06/23/2017	OFFICE DEPOT BSD CUSTOMER SVC	284.86
1011597	06/23/2017	WASTE MANAGEMENT INC	2,742.64
1011598	06/23/2017	BRIDGESTONE GOLF INC	249.36
1011599	06/23/2017	PARKS RENTAL & SALES INC	1,301.00
1011600	06/23/2017	COPYCO INC	125.00
1011601	06/23/2017	NORTH SOUTH SUPPLY INC	88.36
1011602	06/23/2017	PLAYCORE HOLDINGS INC	3,392.49
1011603	06/23/2017	RECORDED BOOKS LLC	280.20
1011604	06/23/2017	SHRIEVE CHEMICAL CO	4,747.61
1011605	06/23/2017	RECHTIEN INTERNATIONAL TRUCKS	452.62
1011606	06/23/2017	PACE ANALYTICAL SERVICES INC	4,560.00
1011607	06/23/2017	FPS OFFICE SOLUTIONS LLC	307.73
1011608	06/27/2017	ROBINSON EQUIPMENT COMPANY INC	896.80
1011609	06/27/2017	SSES INC	64.95
1011610	06/27/2017	HENRY SCHEIN INC	585.75
1011611	06/27/2017	NORTH SOUTH SUPPLY INC	4.68
1011612	06/27/2017	SUB AQUATICS INC	172.85
1011613	06/27/2017	INDIAN RIVER BATTERY	646.35
1011614	06/27/2017	INDIAN RIVER OXYGEN INC	128.50
1011615	06/27/2017	MIKES GARAGE & WRECKER SERVICE INC	205.00
1011616	06/27/2017	DAVES SPORTING GOODS & TROPHIES	610.00
1011617	06/27/2017	APPLE INDUSTRIAL SUPPLY CO	308.64
1011618	06/27/2017	ALLIED UNIVERSAL CORP	25,577.52
1011619	06/27/2017	NEWMANS POWER SYSTEMS	671.39
1011620	06/27/2017	GROVE WELDERS INC	28.50
1011621	06/27/2017	SOUTHERN COMPUTER WAREHOUSE	6,866.17
1011622	06/27/2017	COMMUNITY ASPHALT CORP	0.00
1011623	06/27/2017	APPLE MACHINE & SUPPLY CO	150.00
1011624	06/27/2017	COMMERCIAL ENERGY SPECIALISTS	213.05
1011625	06/27/2017	TOTAL TRUCK PARTS INC	127.20
1011626	06/27/2017	COMO OIL COMPANY OF FLORIDA	35.00
1011627	06/27/2017	COMPLETE ELECTRIC INC	127.50
1011628	06/27/2017	MIDWEST MOTOR SUPPLY CO	128.19
1011629	06/27/2017	RECHTIEN INTERNATIONAL TRUCKS	330.18
1011630	06/27/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6.89
1011631	06/27/2017	L&L DISTRIBUTORS	527.04
1011632	06/27/2017	HYDRA SERVICE (S) INC	2,804.61
1011633	06/27/2017	PACE ANALYTICAL SERVICES INC	216.00
1011634	06/27/2017	NEXAIR LLC	779.68
1011635	06/29/2017	AT&T	1,468.25
1011636	06/29/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,578.44
1011637	06/29/2017	COMCAST	5.99
<u>Grand Total:</u>			<u>63,810.80</u>

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354995	06/29/2017	UTIL REFUNDS	69.80
354996	06/29/2017	UTIL REFUNDS	6.37
354997	06/29/2017	UTIL REFUNDS	634.33
354998	06/29/2017	UTIL REFUNDS	84.19
354999	06/29/2017	UTIL REFUNDS	34.38
355000	06/29/2017	UTIL REFUNDS	44.80
355001	06/29/2017	UTIL REFUNDS	15.36
355002	06/29/2017	UTIL REFUNDS	49.61
355003	06/29/2017	UTIL REFUNDS	24.44
355004	06/29/2017	UTIL REFUNDS	39.32
355005	06/29/2017	UTIL REFUNDS	24.78
355006	06/29/2017	UTIL REFUNDS	44.03
355007	06/29/2017	UTIL REFUNDS	40.47
355008	06/29/2017	UTIL REFUNDS	54.35
355009	06/29/2017	UTIL REFUNDS	1.80
355010	06/29/2017	UTIL REFUNDS	38.20
355011	06/29/2017	UTIL REFUNDS	42.89
355012	06/29/2017	UTIL REFUNDS	21.14
355013	06/29/2017	UTIL REFUNDS	33.14
355014	06/29/2017	UTIL REFUNDS	26.79
355015	06/29/2017	UTIL REFUNDS	278.09
355016	06/29/2017	UTIL REFUNDS	3.25
355017	06/29/2017	UTIL REFUNDS	21.56
355018	06/29/2017	UTIL REFUNDS	80.45
355019	06/29/2017	UTIL REFUNDS	11.63
355020	06/29/2017	UTIL REFUNDS	46.02
355021	06/29/2017	UTIL REFUNDS	39.47
355022	06/29/2017	UTIL REFUNDS	61.12
355023	06/29/2017	UTIL REFUNDS	34.35
355024	06/29/2017	UTIL REFUNDS	35.19
355025	06/29/2017	UTIL REFUNDS	83.18
355026	06/29/2017	UTIL REFUNDS	49.08
355027	06/29/2017	UTIL REFUNDS	82.28
355028	06/29/2017	UTIL REFUNDS	65.23
355029	06/29/2017	UTIL REFUNDS	36.46
355030	06/29/2017	UTIL REFUNDS	125.27
355031	06/29/2017	UTIL REFUNDS	60.60
355032	06/29/2017	UTIL REFUNDS	39.93
355033	06/29/2017	UTIL REFUNDS	42.75
355034	06/29/2017	UTIL REFUNDS	42.36
355035	06/29/2017	UTIL REFUNDS	72.85
355036	06/29/2017	UTIL REFUNDS	21.68
355037	06/29/2017	UTIL REFUNDS	32.40
355038	06/29/2017	UTIL REFUNDS	33.27
355039	06/29/2017	UTIL REFUNDS	39.04
355040	06/29/2017	UTIL REFUNDS	35.03
355041	06/29/2017	UTIL REFUNDS	20.40
355042	06/29/2017	COASTAL DOORS INC	185.00
355043	06/29/2017	PORT CONSOLIDATED INC	46,350.94
355044	06/29/2017	GUARDIAN EQUIPMENT INC	458.00
355045	06/29/2017	JORDAN MOWER INC	816.56
355046	06/29/2017	TEN-8 FIRE EQUIPMENT INC	57,996.90
355047	06/29/2017	RANGER CONSTRUCTION IND INC	580.72
355048	06/29/2017	VERO CHEMICAL DISTRIBUTORS INC	1,502.95
355049	06/29/2017	RICOH USA INC	109.89
355050	06/29/2017	ALARM PARTNERS	134.70
355051	06/29/2017	CHISHOLM CORP OF VERO	163.92
355052	06/29/2017	VELDE FORD INC	422.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355053	06/29/2017	SAFETY PRODUCTS INC	1,476.62
355054	06/29/2017	AT&T WIRELESS	700.21
355055	06/29/2017	DELTA SUPPLY CO	1,195.22
355056	06/29/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	94.40
355057	06/29/2017	KELLY TRACTOR CO	1,688.62
355058	06/29/2017	SAFETY KLEEN SYSTEMS INC	335.39
355059	06/29/2017	GRAYBAR ELECTRIC	96.69
355060	06/29/2017	REPUBLIC SERVICES INC	325.89
355061	06/29/2017	MY RECEPTIONIST INC	318.78
355062	06/29/2017	AMERIGAS EAGLE PROPANE LP	220.03
355063	06/29/2017	AMERIGAS EAGLE PROPANE LP	1,222.81
355064	06/29/2017	GAYLORD BROTHERS INC	134.70
355065	06/29/2017	HACH CO	477.35
355066	06/29/2017	LFI FORT PIERCE INC	1,116.99
355067	06/29/2017	CLIFF BERRY INC	690.90
355068	06/29/2017	PHYSIO CONTROL INC	2,256.75
355069	06/29/2017	DEEP SIX DIVE SHOP INC	77.59
355070	06/29/2017	PATTERSON POPE INC	546.61
355071	06/29/2017	HD SUPPLY WATERWORKS, LTD	8,304.10
355072	06/29/2017	BOUND TREE MEDICAL LLC	2,257.28
355073	06/29/2017	PETES CONCRETE	850.00
355074	06/29/2017	VERO INDUSTRIAL SUPPLY INC	863.33
355075	06/29/2017	TIRESOLES OF BROWARD INC	3,846.19
355076	06/29/2017	MOTION INDUSTRIES INC	643.19
355077	06/29/2017	BARTH CONSTRUCTION INC	1,037.00
355078	06/29/2017	AMERICAN WATER CHEMICALS INC	16,830.00
355079	06/29/2017	CARTER ASSOCIATES INC	5,985.00
355080	06/29/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	2,000.00
355081	06/29/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,409.16
355082	06/29/2017	BAKER & TAYLOR INC	1,977.69
355083	06/29/2017	PRIZE POSSESSIONS	786.14
355084	06/29/2017	MICROMARKETING LLC	330.44
355085	06/29/2017	K & M ELECTRIC SUPPLY	27.90
355086	06/29/2017	BAKER DISTRIBUTING CO LLC	118.41
355087	06/29/2017	ATKINS NORTH AMERICA INC	225.00
355088	06/29/2017	CENGAGE LEARNING INC	1,018.84
355089	06/29/2017	PALM TRUCK CENTERS INC	54.60
355090	06/29/2017	SUNSHINE SAFETY COUNCIL INC	3,300.00
355091	06/29/2017	COMMUNITY ASPHALT CORP	148,114.43
355092	06/29/2017	PST SERVICES INC	33,043.97
355093	06/29/2017	CLERK OF CIRCUIT COURT	119.00
355094	06/29/2017	CLERK OF CIRCUIT COURT	1,886.95
355095	06/29/2017	INDIAN RIVER COUNTY HEALTH DEPT	677.64
355096	06/29/2017	CITY OF VERO BEACH	8,144.46
355097	06/29/2017	STEPHEN WOJTASZEK	38.64
355098	06/29/2017	CDM SMITH INC	2,450.00
355099	06/29/2017	UNITED WAY OF INDIAN RIVER COUNTY	844.00
355100	06/29/2017	INDIAN RIVER ALL FAB INC	2,437.28
355101	06/29/2017	UNITED PARCEL SERVICE INC	33.00
355102	06/29/2017	FERGUSON ENTERPRISES INC	36,886.33
355103	06/29/2017	UNITED STATES POSTAL SERVICE	20,000.00
355104	06/29/2017	JANITORIAL DEPOT OF AMERICA INC	525.59
355105	06/29/2017	FLORIDA DEPT OF EDUCATION	204.04
355106	06/29/2017	PERCONTI DATA SYSTEMS INC	3,000.00
355107	06/29/2017	PUBLIX SUPERMARKETS	65.30
355108	06/29/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
355109	06/29/2017	DEANGELO BROTHERS INC	463.50
355110	06/29/2017	EXCHANGE CLUB CASTLE	12,338.61
355111	06/29/2017	MUNICIPAL CODE CORPORATION	591.59
355112	06/29/2017	ELIZABETH MARTIN	122.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355113	06/29/2017	TIMOTHY ROSE CONTRACTING INC	32,280.51
355114	06/29/2017	FLORIDA POWER AND LIGHT	110,043.76
355115	06/29/2017	FLORIDA POWER AND LIGHT	724.04
355116	06/29/2017	HOLIDAY INN	178.00
355117	06/29/2017	STATE ATTORNEY	6,567.94
355118	06/29/2017	WASTE MANAGEMENT INC	183,218.01
355119	06/29/2017	HOLDEN KRISS	489.40
355120	06/29/2017	MEDICARE PART B FINANCIAL SERVICES	831.38
355121	06/29/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
355122	06/29/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
355123	06/29/2017	CHANNING BETE CO INC	22.95
355124	06/29/2017	BE SAFE SECURITY ALARMS INC	270.00
355125	06/29/2017	GREY HOUSE PUBLISHING	148.50
355126	06/29/2017	UNIVERSITY OF FLORIDA	495.00
355127	06/29/2017	PITNEY BOWES INC	201.00
355128	06/29/2017	NEXTRAN CORPORATION	172.90
355129	06/29/2017	ARNOLD AIR CONDITONING INC	2,210.00
355130	06/29/2017	G K ENVIRONMENTAL INC	220.00
355131	06/29/2017	THE FLORIDA BAR	300.00
355132	06/29/2017	THE FLORIDA BAR	305.00
355133	06/29/2017	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	120.00
355134	06/29/2017	NIGP	270.00
355135	06/29/2017	JEFFREY L VOEGELE	170.00
355136	06/29/2017	VORTECH PHARMACEUTICALS LTD	280.00
355137	06/29/2017	ELXSI INC	482.61
355138	06/29/2017	HUMANA	190.31
355139	06/29/2017	STAN BOLING	435.00
355140	06/29/2017	MURRAY BAKER	130.00
355141	06/29/2017	BRIDGESTONE AMERICAS INC	931.20
355142	06/29/2017	ED SCHLITT LC	500.00
355143	06/29/2017	GLOBAL EQUIPMENT CO INC	420.49
355144	06/29/2017	RUSSELL PAYNE INC	339.36
355145	06/29/2017	SCOTT MCADAM	56.00
355146	06/29/2017	CELICO PARTNERSHIP	491.04
355147	06/29/2017	VAN WAL INC	515.00
355148	06/29/2017	CHAMPVA CENTER	184.78
355149	06/29/2017	BIG BROTHERS AND BIG SISTERS	1,250.00
355150	06/29/2017	BIG BROTHERS AND BIG SISTERS	3,270.24
355151	06/29/2017	UNITED RENTALS NORTH AMERICA INC	2,083.00
355152	06/29/2017	MBV ENGINEERING INC	5,000.00
355153	06/29/2017	CENTRAL PUMP & SUPPLY INC	84.52
355154	06/29/2017	ETR LLC	2,317.61
355155	06/29/2017	STAPLES CONTRACT & COMMERCIAL INC	198.76
355156	06/29/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	267.77
355157	06/29/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	271.40
355158	06/29/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	151.43
355159	06/29/2017	GHOLAMREZA TORKAMAN	500.00
355160	06/29/2017	STRICKLAND, BRIAN D & ERIN	95.00
355161	06/29/2017	MICHAEL W EIRLS	2,600.00
355162	06/29/2017	RUSH TRUCK CENTERS OF FLORIDA	403.62
355163	06/29/2017	TERRY LARREMORE	107.00
355164	06/29/2017	FISHER & PHILLIPS LLP	662.50
355165	06/29/2017	DYNAMIC AIR QUALITY & COOLING INC	12,583.00
355166	06/29/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	250.00
355167	06/29/2017	GEORGE MARTIN	95.18
355168	06/29/2017	LIGON, KIMBERLY	85.00
355169	06/29/2017	KATHLEEN P DOUGHERTY	130.00
355170	06/29/2017	RENAE CHANDLER	120.00
355171	06/29/2017	FLUID CONTROL SPECIALTIES INC	445.00
355172	06/29/2017	TREASURE COAST FOOD BANK INC	186.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355173	06/29/2017	K'S COMMERCIAL CLEANING	998.89
355174	06/29/2017	NICOLACE MARKETING INC	3,551.09
355175	06/29/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	861.25
355176	06/29/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	215.00
355177	06/29/2017	LARIAT ENTERPRISES INC	90.00
355178	06/29/2017	BRENNTAG MID-SOUTH INC	7,393.32
355179	06/29/2017	BRANDIT CORPORATION	514.00
355180	06/29/2017	WOERNER DEVELOPMENT INC	473.50
355181	06/29/2017	ECMC	252.90
355182	06/29/2017	YOUR AQUA INSTRUCTOR LLC	180.00
355183	06/29/2017	COMMUNICATIONS LABORATORIES INC	3,485.15
355184	06/29/2017	ALAN JAY CHEVROLET CADILLAC	82,117.00
355185	06/29/2017	HEATHER HATTON	110.00
355186	06/29/2017	MOORE MOTORS INC	128.18
355187	06/29/2017	NEWSOM OIL COMPANY	1,064.43
355188	06/29/2017	TIM ZORC	103.16
355189	06/29/2017	LOWES HOME CENTERS INC	2,312.62
355190	06/29/2017	GAUDET ASSOCIATES INC	620.00
355191	06/29/2017	GAUDET ASSOCIATES INC	740.00
355192	06/29/2017	PPG ARCHITECTURAL FINISHES INC	175.07
355193	06/29/2017	BURNETT LIME CO INC	6,385.40
355194	06/29/2017	LEARNING ALLIANCE	7,695.82
355195	06/29/2017	O SPORTSWEAR LLC	712.50
355196	06/29/2017	PENGUIN RANDOM HOUSE LLC	1,750.20
355197	06/29/2017	NICOLE GRAPPO	84.00
355198	06/29/2017	DECKMASTERS LLC	922.65
355199	06/29/2017	CHARLOTTE CLaar	546.36
355200	06/29/2017	KANSAS STATE BANK OF MANHATTAN	890.57
355201	06/29/2017	C E R SIGNATURE CLEANING	850.00
355202	06/29/2017	ALEXIS PERALTA	22.09
355203	06/29/2017	RYAN HERCO PRODUCTS CORP	223.24
355204	06/29/2017	DYLAN REINGOLD	160.20
355205	06/29/2017	KATE P COTNER	60.07
355206	06/29/2017	GATOR BUILDING SUPPLY INC	976.90
355207	06/29/2017	FAMILY SUPPORT REGISTRY	156.45
355208	06/29/2017	MONA MOSHKI FEDERICI	40.00
355209	06/29/2017	FORTILINE INC	695.00
355210	06/29/2017	BERNARD EGAN & COMPANY	3,508.35
355211	06/29/2017	SYLVIA MILLER	2,091.00
355212	06/29/2017	HAWKINS INC	580.00
355213	06/29/2017	FLORITURF SOD INC	120.00
355214	06/29/2017	ENCORE ONE LLC	4,935.91
355215	06/29/2017	ESI ACQUISITION INC	12,811.40
355216	06/29/2017	EXTREME ANIMALS	250.00
355217	06/29/2017	SCRIPPS NP OPERATING LLC	1,762.89
355218	06/29/2017	RED THE UNIFORM TAILOR	6,708.82
355219	06/29/2017	CATHEDRAL CORPORATION	1,362.98
355220	06/29/2017	GERELCO TRAFFIC CONTROLS INC	14,455.70
355221	06/29/2017	MOCARO INC	995.00
355222	06/29/2017	UNIFIRST CORPORATION	1,523.67
355223	06/29/2017	HYDROMAX USA LLC	19,270.00
355224	06/29/2017	ADVANCE STORES COMPANY INCORPORATED	853.34
355225	06/29/2017	KFM CONSULTING INC	282.97
355226	06/29/2017	EGP DOCUMENT SOLUTIONS LLC	112.31
355227	06/29/2017	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	705.00
355228	06/29/2017	HENRY AYALA	107.00
355229	06/29/2017	NWI RECYCLING INC	11,523.78
355230	06/29/2017	AC VETERINARY SPECIALTY SERVICES	1,017.31
355231	06/29/2017	ALL WEBBS ENTERPRISES INC	105,435.00
355232	06/29/2017	BLACKSIDE TACTICAL INC	2,161.60

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355233	06/29/2017	MATHESON TRI-GAS INC	15,457.65
355234	06/29/2017	PEOPLE READY INC	10,707.48
355235	06/29/2017	RAUL E VIVANCO	192.00
355236	06/29/2017	COLE AUTO SUPPLY INC	2,199.61
355237	06/29/2017	GEOTECH ENVIRONMENTAL EQUIPMENT INC	995.00
355238	06/29/2017	MARISA ALEXANDER	24.00
355239	06/29/2017	FORERUNNER TECHNOLOGIES INC	930.00
355240	06/29/2017	ZACHRY INDUSTRIAL INC	150.00
355241	06/29/2017	YSI INC	10,270.00
355242	06/29/2017	ALLAN D KELLERMAN	8,182.00
355243	06/29/2017	BRIGHT WHITE PAPER CO	4,169.29
355244	06/29/2017	ALEXANDRA APOSTOLIDES	12.00
355245	06/29/2017	LORRAINE LARUSSO	10.00
355246	06/29/2017	LUKE LEELUM	60.00
355247	06/29/2017	PITCH SAFE INC	1,188.00
355248	06/29/2017	ALEX LITTLE	107.00
355249	06/29/2017	SHERI JAMES	53.50
355250	06/29/2017	JAMI MARRERO	25.00
355251	06/29/2017	LOUIS S GRAHAM	177.09
355252	06/29/2017	MARIAN E DURBIN	468.40
355253	06/29/2017	BETTYE J ALEXANDER	250.00
355254	06/29/2017	ADRIENNE PERRY	85.00
355255	06/29/2017	DANA SMITH	85.00
355256	06/29/2017	CARMEN PONCE	322.13
355257	06/29/2017	THOMAS N SCHUCH	20.00
355258	06/29/2017	ROBERT SHREFFLER	62.99
355259	06/29/2017	PATRICIA B SOWELL	89.18
355260	06/29/2017	SARAH KELLY	70.00
355261	06/29/2017	JOAN KASER	95.00
355262	06/29/2017	SHAWN BAGLEY	53.50
355263	06/29/2017	JULIO FLORES	6.54
355264	06/29/2017	SAKKARA HART	150.00
355265	06/29/2017	USLINE HIGHTOWER	77.13
355266	06/29/2017	UTIL REFUNDS	57.49
355267	06/29/2017	UTIL REFUNDS	65.39
355268	06/29/2017	UTIL REFUNDS	68.06
355269	06/29/2017	UTIL REFUNDS	75.32
355270	06/29/2017	UTIL REFUNDS	75.11
355271	06/29/2017	UTIL REFUNDS	52.91
355272	06/29/2017	UTIL REFUNDS	69.18
355273	06/29/2017	UTIL REFUNDS	158.21
355274	06/29/2017	UTIL REFUNDS	44.52
355275	06/29/2017	UTIL REFUNDS	31.00
355276	06/29/2017	UTIL REFUNDS	113.57
355277	06/29/2017	UTIL REFUNDS	25.57
355278	06/29/2017	UTIL REFUNDS	80.69
355279	06/29/2017	UTIL REFUNDS	48.96
355280	06/29/2017	UTIL REFUNDS	29.37
355281	06/29/2017	UTIL REFUNDS	74.38
355282	06/29/2017	UTIL REFUNDS	30.26
355283	06/29/2017	UTIL REFUNDS	20.24
355284	06/29/2017	UTIL REFUNDS	52.76
355285	06/29/2017	UTIL REFUNDS	13.93
355286	06/29/2017	UTIL REFUNDS	29.71
355287	06/29/2017	UTIL REFUNDS	36.71
355288	06/29/2017	UTIL REFUNDS	29.72
355289	06/29/2017	UTIL REFUNDS	48.44
355290	06/29/2017	UTIL REFUNDS	73.74
355291	06/29/2017	UTIL REFUNDS	33.60
355292	06/29/2017	UTIL REFUNDS	32.93

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355293	06/29/2017	UTIL REFUNDS	86.22
355294	06/29/2017	UTIL REFUNDS	92.53
355295	06/29/2017	UTIL REFUNDS	38.49
355296	06/29/2017	UTIL REFUNDS	69.96
355297	06/29/2017	UTIL REFUNDS	40.54
355298	06/29/2017	UTIL REFUNDS	21.68
355299	06/29/2017	UTIL REFUNDS	74.70
355300	06/29/2017	UTIL REFUNDS	59.00
355301	06/29/2017	UTIL REFUNDS	50.24
355302	06/29/2017	UTIL REFUNDS	11.69
355303	06/29/2017	UTIL REFUNDS	28.61
355304	06/29/2017	UTIL REFUNDS	26.51
355305	06/29/2017	UTIL REFUNDS	58.12
355306	06/29/2017	UTIL REFUNDS	66.96
355307	06/29/2017	UTIL REFUNDS	55.12
355308	06/29/2017	UTIL REFUNDS	30.71
355309	06/29/2017	UTIL REFUNDS	73.12
355310	06/29/2017	UTIL REFUNDS	324.20
355311	06/29/2017	UTIL REFUNDS	88.63
355312	06/29/2017	UTIL REFUNDS	92.24
355313	06/29/2017	UTIL REFUNDS	66.74
<u>Grand Total:</u>			<u>1,294,349.74</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5232	06/23/2017	IRC CHAMBER OF COMMERCE	11,132.95
5233	06/23/2017	IRC CHAMBER OF COMMERCE	9,582.08
5234	06/27/2017	C E R SIGNATURE CLEANING	20,410.00
5235	06/28/2017	I R C HEALTH INSURANCE - TRUST	577,509.84
<u>Grand Total:</u>			<u>618,634.87</u>